Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10							
00001475	10/25/13	100500	PSERS- EE				$15,983.66	1	WT	R
	RETIREMENT			10-0421-750-000-00-000-000			15,983.66			
00001479	10/31/13	100498	ECCA-PAYROLL PAYMENT				$105,675.71	1	HC	R
	PAYROLL PAYABLE			10-0460-000-000-00-000-000			105,675.71			
00001481	11/15/13	100498	ECCA-PAYROLL PAYMENT				$105,642.00	1	WT	R
	PAYROLL PAYABLE			10-0460-000-000-00-000-000			105,642.00			
00001484	11/27/13	100498	ECCA-PAYROLL PAYMENT				$105,426.78	1	WT	R
	PAYROLL PAYABLE			10-0460-000-000-00-000-000			105,426.78			
00001485	12/05/13	100500	PSERS- EE				$23,706.55	1	WT	O
	RETIREMENT			10-0421-750-000-00-000-000			23,706.55			
00001488	12/13/13	100498	ECCA-PAYROLL PAYMENT				$121,957.34	1	WT	O
	PAYROLL PAYABLE			10-0460-000-000-00-000-000			121,957.34			
00045265	11/07/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$604.30	1	CC	R
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000		11/05/13110513 BOSTON MUTUAL	604.30			
00045266	11/07/13	101120	FRAZEE, DEANNA				$300.00	1	CC	R
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000		11/07/13110713 FRAZEE	300.00			
00045267	11/07/13	101119	HESS CYNTHIA				$400.00	1	CC	R
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000		11/07/13110713 HESS	400.00			
00045268	11/07/13	001423	NOREBT				$59,426.00	1	CC	R
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000		11/07/13110713 NOREBT	3,825.00			
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000		11/07/13110713 NOREBT	55,601.00			
00045269	11/07/13	000590	SCHOOL CLAIMS -ASSURANT				$928.31	1	CC	R
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000		11/06/13110613 PSBA	928.31			
00045270	11/07/13	101016	TIME WARNER CABLE-NORTHEAST				$490.31	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000		11/01/13110113 TIME WARNER	490.31			
00045271	11/22/13	000081	MAKE A WISH FOUNDATION				$64.90	1	CC	O
	MISCELLANEOUS REVENUE			10-6990-000-000-00-000-000		11/22/13112213MAKE A WISH	64.90			
00045272	12/11/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$810.10	1	CC	O
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000		12/10/13121013 BOSTON	810.10			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10								
00045273	12/11/13	001423	NOREBT					$58,158.00	1	CC	O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			12/10/13	121013 NOREBT	54,418.00			
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			12/10/13	121013 NOREBT	3,740.00			
00045274	12/11/13	000590	SCHOOL CLAIMS -ASSURANT					$896.26	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			12/10/13	121013 PSBA	896.26			
99979897	11/27/13	100243	VISA					$737.47	88888	WT	O
			USER:Vonvolkenburg VENDOR: Uline 10-1380-610-000-00-000-273					737.47			
99979898	11/27/13	100243	VISA					$-737.47	88888	WT	O
			USER:Vonvolkenburg VENDOR: Uline 10-2600-610-000-00-000-000					-737.47			
99979899	11/27/13	100243	VISA					$48.95	88888	WT	O
			USER:Scalise VENDOR: Gfs Mktplc #0723 10-1290-610-000-00-000-000					48.95			
99979900	11/27/13	100243	VISA					$426.54	88888	WT	O
			USER:Sorensen VENDOR: Thomas Lee Printing & Mai 10-2122-550-000-00-000-000					426.54			
99979901	11/27/13	100243	VISA					$87.04	88888	WT	O
			USER:Suprynowicz VENDOR: Msc 10-1380-610-000-00-000-277					87.04			
99979902	11/27/13	100243	VISA					$69.20	88888	WT	O
			USER:Suprynowicz VENDOR: Msc 10-1380-610-000-00-000-277					69.20			
99979903	11/27/13	100243	VISA					$-9,995.00	88888	WT	O
			USER:Jones VENDOR: Apl*apple Online Store 10-2840-442-000-00-000-000					-9,995.00			
99979904	11/27/13	100243	VISA					$-1,195.00	88888	WT	O
			USER:Jones VENDOR: Apl*apple Online Store 10-2840-442-000-00-000-000					-1,195.00			
99979905	11/27/13	100243	VISA					$219.82	88888	WT	O
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					219.82			
99979906	11/27/13	100243	VISA					$1,330.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ace Viking Electric Moto 10-2600-610-000-00-000-000					1,330.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99979907	11/27/13	100243	VISA					$403.95	88888	WT	O
	USER:Lucarotti VENDOR: Tcd*cengage Learning		10-1380-610-000-00-000-273					403.95			
99979908	11/27/13	100243	VISA					$25.35	88888	WT	O
	USER:Michalak VENDOR: Country Fair #65		10-1610-610-100-40-000-000					25.35			
99979909	11/27/13	100243	VISA					$18.00	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271					18.00			
99979910	11/27/13	100243	VISA					$690.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Ace Viking Electric Moto		10-2600-610-000-00-000-000					690.00			
99979911	11/27/13	100243	VISA					$44.34	88888	WT	O
	USER:Erdman VENDOR: Wal-Mart #3253		10-1341-610-000-00-000-000					44.34			
99979912	11/27/13	100243	VISA					$7.92	88888	WT	O
	USER:Erdman VENDOR: Party City 282		10-1341-610-000-00-000-000					7.92			
99979913	11/27/13	100243	VISA					$8.96	88888	WT	O
	USER:Erdman VENDOR: Hobby-Lobby #468		10-1341-610-000-00-000-000					8.96			
99979914	11/27/13	100243	VISA					$25.73	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000					25.73			
99979915	11/27/13	100243	VISA					$8.94	88888	WT	O
	USER:Sorensen VENDOR: Wal-Mart #3281		10-2122-610-000-00-000-003					8.94			
99979916	11/27/13	100243	VISA					$426.54	88888	WT	O
	USER:Sorensen VENDOR: Thomas Lee Printing & Mai		10-2122-550-000-00-000-000					426.54			
99979917	11/27/13	100243	VISA					$25.00	88888	WT	O
	USER:Holland VENDOR: Solutions In Mind		10-2271-330-000-00-000-000					25.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99979918	11/27/13	100243	VISA			$16.00	88888	WT	O
	USER:Holland VENDOR: Weber Electric Sup		10-1610-610-100-40-000-000			16.00			
99979919	11/27/13	100243	VISA			$32.50	88888	WT	O
	USER:Holland VENDOR: Country Fair #48		10-2600-626-000-00-000-000			32.50			
99979920	11/27/13	100243	VISA			$-17.63	88888	WT	O
	USER:Fatica VENDOR: Ama Catalog Order		10-1610-640-100-40-000-000			-17.63			
99979921	11/27/13	100243	VISA			$2,009.00	88888	WT	O
	USER:Lucarotti VENDOR: Bioelements Inc		10-1380-610-000-00-000-273			2,009.00			
99979922	11/27/13	100243	VISA			$1,669.95	88888	WT	O
	USER:Vonvolkenburg VENDOR: Miller Brothers Garden		10-2600-610-000-00-000-000			1,669.95			
99979923	11/27/13	100243	VISA			$24.43	88888	WT	O
	USER:Vonvolkenburg VENDOR: Amazon Mktplace Pmts		10-2600-610-000-00-000-000			24.43			
99979924	11/27/13	100243	VISA			$28.84	88888	WT	O
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-000			28.84			
99979925	11/27/13	100243	VISA			$1,649.42	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,649.42			
99979926	11/27/13	100243	VISA			$89.22	88888	WT	O
	USER:Tech VENDOR: Ga Pacific 8773772737		10-0133-000-000-00-000-000			89.22			
99979927	11/27/13	100243	VISA			$-22.88	88888	WT	O
	USER:Shaffer VENDOR: Apex Advertising 71739671		10-2122-610-000-00-000-005			-22.88			
99979928	11/27/13	100243	VISA			$1,793.40	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber		10-1380-610-000-00-000-278			1,793.40			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99979929	11/27/13	100243	VISA			$5.90	88888	WT	O
			USER:Vonvolkenburg VENDOR: The10-2600-610-000-00-000-000			5.90			
			Home Depot 4124						
99979930	11/27/13	100243	VISA			$7.27	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ww 10-2600-610-000-00-000-000			7.27			
			Grainger						
99979931	11/27/13	100243	VISA			$57.00	88888	WT	O
			USER:Michalak VENDOR: Harbor 10-1380-610-000-00-000-271			57.00			
			Freight Tools 158						
99979932	11/27/13	100243	VISA			$185.87	88888	WT	O
			USER:Michalak VENDOR: Harbor 10-1380-610-000-00-000-271			185.87			
			Freight Tools 158						
99979933	11/27/13	100243	VISA			$103.71	88888	WT	O
			USER:Craft VENDOR: Staples 10-1320-610-000-00-000-000			103.71			
			00103556						
99979934	11/27/13	100243	VISA			$15.41	88888	WT	O
			USER:Lyle VENDOR: Lowes #002261 0-1380-610-000-00-000-275			15.41			
99979935	11/27/13	100243	VISA			$32.96	88888	WT	O
			USER:Lyle VENDOR: Staples 10-1380-610-000-00-000-275			32.96			
			00103556						
99979936	11/27/13	100243	VISA			$22.00	88888	WT	O
			USER:Erdman VENDOR: Target 10-1341-610-000-00-000-000			22.00			
			00012872						
99979937	11/27/13	100243	VISA			$54.00	88888	WT	O
			USER:Oakes VENDOR: Kubinski 10-0133-000-000-00-000-000			54.00			
			Business Syst						
99979938	11/27/13	100243	VISA			$426.86	88888	WT	O
			USER:Fatica VENDOR: American 10-1610-640-100-40-000-000			426.86			
			Technical Pub						
99979939	11/27/13	100243	VISA			$132.93	88888	WT	O
			USER:Steever VENDOR: Harbor 10-1380-610-000-00-000-271			132.93			
			Freight Tools 158						
99979940	11/27/13	100243	VISA			$113.99	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99979940	11/27/13	100243	VISA					$113.99	88888	WT	O
			USER:Steever VENDOR: Autozone #1825 10-1380-610-000-00-000-271					113.99			
99979941	11/27/13	100243	VISA					$-47.33	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon Mktplace Pmts 10-2260-610-000-00-000-000					-47.33			
99979942	11/27/13	100243	VISA					$-53.41	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon Mktplace Pmts 10-2260-610-000-00-000-000					-53.41			
99979943	11/27/13	100243	VISA					$-72.95	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon Mktplace Pmts 10-2260-610-000-00-000-000					-72.95			
99979944	11/27/13	100243	VISA					$-46.11	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon.Com 10-2260-610-000-00-000-000					-46.11			
99979945	11/27/13	100243	VISA					$-78.88	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon.Com 10-2260-610-000-00-000-000					-78.88			
99979946	11/27/13	100243	VISA					$-72.95	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon Mktplace Pmts 10-2260-610-000-00-000-000					-72.95			
99979947	11/27/13	100243	VISA					$-53.99	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon.Com 10-2260-610-000-00-000-000					-53.99			
99979948	11/27/13	100243	VISA					$238.86	88888	WT	O
			USER:Lyle VENDOR: Lowes #0022610-1380-610-000-00-000-275					238.86			
99979949	11/27/13	100243	VISA					$38.60	88888	WT	O
			USER:Michalak VENDOR: Advantage Auto #724 10-1380-610-000-00-000-271					38.60			
99979950	11/27/13	100243	VISA					$66.49	88888	WT	O
			USER:Smith VENDOR: Dmi* Dell K-12 Ptr 10-2840-618-000-00-000-000					66.49			
99979951	11/27/13	100243	VISA					$5.00	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99979951	11/27/13	100243	VISA			$5.00	88888	WT	O
	USER:Scalise VENDOR: Giant Eagle #4038		10-1290-610-000-00-000-000			5.00			
99979952	11/27/13	100243	VISA			$12.00	88888	WT	O
	USER:Scalise VENDOR: Career Safe Online		10-1290-610-000-00-000-000			12.00			
99979953	11/27/13	100243	VISA			$518.50	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			518.50			
99979954	11/27/13	100243	VISA			$108.00	88888	WT	O
	USER:Scalise VENDOR: Career Safe Online		10-1290-610-000-00-000-000			108.00			
99979955	11/27/13	100243	VISA			$79.41	88888	WT	O
	USER:Scalise VENDOR: Ca Curtze Co		10-1290-610-000-00-000-000			79.41			
99979956	11/27/13	100243	VISA			$69.34	88888	WT	O
	USER:Sorensen VENDOR: Wal-Mart #2278		10-2122-610-000-00-000-003			69.34			
99979957	11/27/13	100243	VISA			$46.34	88888	WT	O
	USER:Diplacido VENDOR: Office Max		10-1442-610-000-00-000-000			46.34			
99979958	11/27/13	100243	VISA			$474.08	88888	WT	O
	USER:Salorino VENDOR: James B Schwab Co Inc		10-1380-610-000-00-000-266			474.08			
99979959	11/27/13	100243	VISA			$366.69	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			366.69			
99979960	11/27/13	100243	VISA			$9.98	88888	WT	O
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			9.98			
99979961	11/27/13	100243	VISA			$55.00	88888	WT	O
	USER:Lucarotti VENDOR: Pa Prof License Fee		10-1380-610-000-00-000-273			55.00			
99979962	11/27/13	100243	VISA			$150.00	88888	WT	O

Erie County Technical School
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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99979962	11/27/13	100243	VISA			$150.00	88888	WT	O
	USER:Lucarotti VENDOR: Pa Prof10-1380-610-000-00-000-273 License Fee					150.00			
99979963	11/27/13	100243	VISA			$24.00	88888	WT	O
	USER:Zimmermann VENDOR: Career10-1370-610-000-00-000-264 Safe Online					24.00			
99979964	11/27/13	100243	VISA			$29.16	88888	WT	O
	USER:Erdman VENDOR: Wal-Mart 10-1341-610-000-00-000-000 #2278					29.16			
99979965	11/27/13	100243	VISA			$3,844.95	88888	WT	O
	USER:Michalak VENDOR: 10-1380-648-000-00-000-290 Jones&bartlett Learning					3,844.95			
99979966	11/27/13	100243	VISA			$12.66	88888	WT	O
	USER:Steever VENDOR: Autozone 10-1380-610-000-00-000-271 #1825					12.66			
99979967	11/27/13	100243	VISA			$614.75	88888	WT	O
	USER:Holland VENDOR: Video 10-1610-610-100-40-000-000 General Inc					614.75			
99979968	11/27/13	100243	VISA			$147.40	88888	WT	O
	USER:Fatica VENDOR: 10-1610-640-100-40-000-000 Tcd*cengage Learning					147.40			
99979969	11/27/13	100243	VISA			$88.26	88888	WT	O
	USER:Cyphert VENDOR: Welders 10-1380-610-000-00-000-279 Supply Co					88.26			
99979970	11/27/13	100243	VISA			$498.41	88888	WT	O
	USER:Cyphert VENDOR: Welders 10-1380-610-000-00-000-279 Supply Co					498.41			
99979971	11/27/13	100243	VISA			$440.58	88888	WT	O
	USER:Fatica VENDOR: 10-2500-330-000-00-000-000 Www.Notary.Org					440.58			
99979972	11/27/13	100243	VISA			$690.94	88888	WT	O
	USER:Vonvolkenburg VENDOR: 10-2600-415-000-00-000-000 Doritex Corp					690.94			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99979973	11/27/13	100243	VISA			$2.78	88888	WT	O
	USER:Zimmermann VENDOR: Amazon10-1370-610-000-00-000-264 Mktplace Pmts					2.78			
99979974	11/27/13	100243	VISA			$361.20	88888	WT	O
	USER:Lucarotti VENDOR: Angelos10-1380-610-000-00-000-273 Salon Developme					361.20			
99979975	11/27/13	100243	VISA			$101.44	88888	WT	O
	USER:Zimmermann VENDOR: 10-1370-610-000-00-000-264 Graybar Electric					101.44			
99979976	11/27/13	100243	VISA			$62.59	88888	WT	O
	USER:Michalak VENDOR: 10-1380-610-000-00-000-271 Advantage Auto #724					62.59			
99979977	11/27/13	100243	VISA			$13.49	88888	WT	O
	USER:Tarasovitch VENDOR: 10-2380-610-000-00-000-000 Wegmans #075					13.49			
99979978	11/27/13	100243	VISA			$1.32	88888	WT	O
	USER:Smith VENDOR: Usps 10-2840-618-000-00-000-000 41496804230523633					1.32			
99979979	11/27/13	100243	VISA			$286.00	88888	WT	O
	USER:Fatica VENDOR: Us 10-1380-271-000-00-000-000 Healthworks Med Grp					286.00			
99979980	11/27/13	100243	VISA			$121.25	88888	WT	O
	USER:Sargent VENDOR: Office 10-1370-610-000-00-000-262 Max					121.25			
99979981	11/27/13	100243	VISA			$30.97	88888	WT	O
	USER:Suprynowicz VENDOR: 10-1380-610-000-00-000-277 Www.Newegg.Com					30.97			
99979982	11/27/13	100243	VISA			$19.99	88888	WT	O
	USER:Suprynowicz VENDOR: 10-1380-610-000-00-000-277 Www.Newegg.Com					19.99			
99979983	11/27/13	100243	VISA			$27.62	88888	WT	O
	USER:Holland VENDOR: Circle K 10-2600-626-000-00-000-000 04212					27.62			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99979984	11/27/13	100243	VISA			$6.72	88888	WT	O
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			6.72			
99979985	11/27/13	100243	VISA			$31.68	88888	WT	O
	USER:Steever VENDOR: Wal-Mart #2561		10-1380-610-000-00-000-271			31.68			
99979986	11/27/13	100243	VISA			$19.24	88888	WT	O
	USER:Sorensen VENDOR: Office Depot #1170		10-2122-610-000-00-000-003			19.24			
99979987	11/27/13	100243	VISA			$117.79	88888	WT	O
	USER:Sorensen VENDOR: Office Depot #1170		10-2122-610-000-00-000-003			117.79			
99979988	11/27/13	100243	VISA			$3,399.88	88888	WT	O
	USER:Jones VENDOR: Katom Resta		10-1342-610-000-00-000-000			3,399.88			
99979989	11/27/13	100243	VISA			$62.75	88888	WT	O
	USER:Jones VENDOR: Supermedia		10-2840-538-000-00-000-000			62.75			
99979990	11/27/13	100243	VISA			$10.00	88888	WT	O
	USER:Grimes VENDOR: Amz		10-1390-610-000-00-000-002			10.00			
99979991	11/27/13	100243	VISA			$15.00	88888	WT	O
	USER:Grimes VENDOR: Amz		10-1390-610-000-00-000-002			15.00			
99979992	11/27/13	100243	VISA			$10.00	88888	WT	O
	USER:Grimes VENDOR: Amz		10-1390-610-000-00-000-002			10.00			
99979993	11/27/13	100243	VISA			$24.78	88888	WT	O
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-000			24.78			
99979994	11/27/13	100243	VISA			$-13.96	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			-13.96			
99979995	11/27/13	100243	VISA			$2,435.77	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			2,435.77			
99979996	11/27/13	100243	VISA			$55.10	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99979996	11/27/13	100243	VISA			$55.10	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			55.10			
99979997	11/27/13	100243	VISA			$279.81	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			279.81			
99979998	11/27/13	100243	VISA			$213.11	88888	WT	O
			USER:Diplacido VENDOR: Office Depot #1170 10-1442-610-000-00-000-000			213.11			
99979999	11/27/13	100243	VISA			$70.38	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ereplacementparts.Com 10-2600-610-000-00-000-000			70.38			
99980000	11/27/13	100243	VISA			$39.98	88888	WT	O
			USER:Vonvolkenburg VENDOR: Lowes #00226 10-2600-610-000-00-000-000			39.98			
99980001	11/27/13	100243	VISA			$473.46	88888	WT	O
			USER:Vonvolkenburg VENDOR: Janitors Supply Co Inc 10-2600-610-000-00-000-000			473.46			
99980002	11/27/13	100243	VISA			$89.99	88888	WT	O
			USER:Vonvolkenburg VENDOR: Harbor Freight Tools 158 10-1342-610-000-00-000-000			89.99			
99980003	11/27/13	100243	VISA			$76.05	88888	WT	O
			USER:Erdman VENDOR: Wal-Mart #2278 10-1341-610-000-00-000-000			76.05			
99980004	11/27/13	100243	VISA			$248.04	88888	WT	O
			USER:Vonvolkenburg VENDOR: E L10-2600-624-000-00-000-000 Heard & Son			248.04			
99980005	11/27/13	100243	VISA			$156.07	88888	WT	O
			USER:Zimmermann VENDOR: Amazon10-1370-610-000-00-000-264 Mktplace Pmts			156.07			
99980006	11/27/13	100243	VISA			$135.03	88888	WT	O
			USER:Lyle VENDOR: Re Michel 10-1380-610-000-00-000-275 Company Inc.			135.03			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980007	11/27/13	100243	VISA			$57.30	88888	WT	O
			USER:Lyle VENDOR: Weber Electric Sup 10-1380-610-000-00-000-275			57.30			
99980008	11/27/13	100243	VISA			$-70.38	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ereplacementparts.Com 10-2600-610-000-00-000-000			-70.38			
99980009	11/27/13	100243	VISA			$64.95	88888	WT	O
			USER:Diplacido VENDOR: Burrell Enterprises 10-1442-610-000-00-000-000			64.95			
99980010	11/27/13	100243	VISA			$916.00	88888	WT	O
			USER:Holland VENDOR: Erie Concrete And Steel 10-1610-610-100-40-000-000			916.00			
99980011	11/27/13	100243	VISA			$38.76	88888	WT	O
			USER:Cyphert VENDOR: Zoro Tools Inc 10-1380-610-000-00-000-279			38.76			
99980012	11/27/13	100243	VISA			$150.03	88888	WT	O
			USER:Jones VENDOR: Office Depot #1170 10-2500-610-000-00-000-000			150.03			
99980013	11/27/13	100243	VISA			$431.27	88888	WT	O
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000			431.27			
99980014	11/27/13	100243	VISA			$189.30	88888	WT	O
			USER:Yanosko VENDOR: Lowes #00226 10-1380-610-000-00-000-278			189.30			
99980015	11/27/13	100243	VISA			$50.90	88888	WT	O
			USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000			50.90			
99980016	11/27/13	100243	VISA			$15.50	88888	WT	O
			USER:Jackson VENDOR: Oww*orbitz.Com 10-2834-580-000-00-000-000			15.50			
99980017	11/27/13	100243	VISA			$418.80	88888	WT	O
			USER:Jackson VENDOR: United 10-2834-580-000-00-000-000			418.80			
99980018	11/27/13	100243	VISA			$36.14	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980018	11/27/13	100243	VISA			$36.14	88888	WT	O
			USER:Zimmermann VENDOR: 10-1370-610-000-00-000-264			36.14			
			Staples 00103556						
99980019	11/27/13	100243	VISA			$32.46	88888	WT	O
			USER:Sorensen VENDOR: Giant 10-2122-610-000-00-000-003			32.46			
			Eagle #4038						
99980020	11/27/13	100243	VISA			$24.17	88888	WT	O
			USER:Steever VENDOR: Autozone 10-1380-610-000-00-000-271			24.17			
			#1825						
99980021	11/27/13	100243	VISA			$113.99	88888	WT	O
			USER:Steever VENDOR: Autozone 10-1380-610-000-00-000-271			113.99			
			#1825						
99980022	11/27/13	100243	VISA			$-749.97	88888	WT	O
			USER:Yanosko VENDOR: Carter 10-1380-610-000-00-000-278			-749.97			
			Lumber						
99980023	11/27/13	100243	VISA			$-1,200.98	88888	WT	O
			USER:Yanosko VENDOR: Carter 10-1380-610-000-00-000-278			-1,200.98			
			Lumber						
99980024	11/27/13	100243	VISA			$558.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Pro10-2600-411-000-00-000-000			558.00			
			Waste Service21 Of 22						
99980025	11/27/13	100243	VISA			$53.40	88888	WT	O
			USER:Lyle VENDOR: Weber 10-1380-610-000-00-000-275			53.40			
			Electric Sup						
99980026	11/27/13	100243	VISA			$39.93	88888	WT	O
			USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000			39.93			
99980027	11/27/13	100243	VISA			$2,292.78	88888	WT	O
			USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000			2,292.78			
			Services Of Pi						
99980028	11/27/13	100243	VISA			$183.70	88888	WT	O
			USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000			183.70			
			Services Of Pi						
99980029	11/27/13	100243	VISA			$-10.46	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980029	11/27/13	100243	VISA			$-10.46	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			-10.46			
99980030	11/27/13	100243	VISA			$-14.95	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			-14.95			
99980031	11/27/13	100243	VISA			$23.05	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			23.05			
99980032	11/27/13	100243	VISA			$1,133.00	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber		10-1380-610-000-00-000-278			1,133.00			
99980033	11/27/13	100243	VISA			$707.52	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber		10-1380-610-000-00-000-278			707.52			
99980034	11/27/13	100243	VISA			$11.97	88888	WT	O
	USER:Shaffer VENDOR: Wal-Mart #2278		10-2600-626-000-00-000-000			11.97			
99980035	11/27/13	100243	VISA			$146.79	88888	WT	O
	USER:Balsiger VENDOR: Wal-Mart #2278		10-1380-610-000-00-000-270			146.79			
99980036	11/27/13	100243	VISA			$13.55	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			13.55			
99980037	11/27/13	100243	VISA			$59.99	88888	WT	O
	USER:Smith VENDOR: Best Buy 00005975		10-2840-618-000-00-000-000			59.99			
99980038	11/27/13	100243	VISA			$114.26	88888	WT	O
	USER:Lyle VENDOR: Re Michel Company Inc.		10-1380-610-000-00-000-275			114.26			
99980039	11/27/13	100243	VISA			$47.70	88888	WT	O
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			47.70			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980040	11/27/13	100243	VISA			$33.92	88888	WT	O
	USER:Erdman VENDOR: Ac Moore Str 74		10-1341-610-000-00-000-000			33.92			
99980041	11/27/13	100243	VISA			$145.50	88888	WT	O
	USER:Sorensen VENDOR: Target 00012872		10-2122-610-000-00-000-003			145.50			
99980042	11/27/13	100243	VISA			$68.76	88888	WT	O
	USER:Sorensen VENDOR: Wal-Mart #2278		10-2122-610-000-00-000-003			68.76			
99980043	11/27/13	100243	VISA			$1,950.00	88888	WT	O
	USER:Jones VENDOR: Yardmaster Inc		10-2600-340-000-00-000-000			1,950.00			
99980044	11/27/13	100243	VISA			$196.32	88888	WT	O
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			196.32			
99980045	11/27/13	100243	VISA			$7.99	88888	WT	O
	USER:Sorensen VENDOR: Target 00012872		10-2122-610-000-00-000-003			7.99			
99980046	11/27/13	100243	VISA			$323.99	88888	WT	O
	USER:Suprynowicz VENDOR: Msc		10-1380-610-000-00-000-277			323.99			
99980047	11/27/13	100243	VISA			$63.30	88888	WT	O
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			63.30			
99980048	11/27/13	100243	VISA			$47.53	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			47.53			
99980049	11/27/13	100243	VISA			$53.00	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			53.00			
99980050	11/27/13	100243	VISA			$143.21	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			143.21			
99980051	11/27/13	100243	VISA			$210.94	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99980051	11/27/13	100243	VISA			$210.94	88888	WT	O
	USER:Smith VENDOR: Network Solutions, Llc		10-2840-618-000-00-000-000			210.94			
99980052	11/27/13	100243	VISA			$19.24	88888	WT	O
	USER:Scalise VENDOR: Wal-Mart #3281		10-1290-610-000-00-000-000			19.24			
99980053	11/27/13	100243	VISA			$217.27	88888	WT	O
	USER:Tarasovitch VENDOR: Target.Com		10-1380-610-663-00-000-000			217.27			
99980054	11/27/13	100243	VISA			$38.95	88888	WT	O
	USER:Vonvolkenburg VENDOR: The Home Depot 4124		10-2600-610-000-00-000-000			38.95			
99980055	11/27/13	100243	VISA			$105.29	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			105.29			
99980056	11/27/13	100243	VISA			$113.64	88888	WT	O
	USER:Lucarotti VENDOR: Marianna Industries Inc		10-1380-610-000-00-000-273			113.64			
99980057	11/27/13	100243	VISA			$45.03	88888	WT	O
	USER:Jackson VENDOR: Office Depot #1170		10-2360-610-000-00-000-000			45.03			
99980058	11/27/13	100243	VISA			$429.99	88888	WT	O
	USER:States VENDOR: Staples 00103556		10-1330-610-000-00-000-000			429.99			
99980059	11/27/13	100243	VISA			$200.34	88888	WT	O
	USER:Sorensen VENDOR: Walmart.Com		10-2122-610-000-00-000-003			200.34			
99980060	11/27/13	100243	VISA			$98.60	88888	WT	O
	USER:Vonvolkenburg VENDOR: Svi International		10-2600-610-000-00-000-000			98.60			
99980061	11/27/13	100243	VISA			$24.85	88888	WT	O
	USER:Erdman VENDOR: Dubliner Restaurant/pu		10-1341-610-000-00-000-000			24.85			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980062	11/27/13	100243	VISA			$17.75	88888	WT	O
			USER:Erdman VENDOR: Washington10-1341-580-000-00-000-000 Dc Cc Rest			17.75			
99980063	11/27/13	100243	VISA			$60.00	88888	WT	O
			USER:Erdman VENDOR: Time Timer10-1341-610-000-00-000-000 Llc			60.00			
99980064	11/27/13	100243	VISA			$28.38	88888	WT	O
			USER:Erdman VENDOR: Sq 10-1341-610-000-00-000-000 *captain Creative Pain			28.38			
99980065	11/27/13	100243	VISA			$89.00	88888	WT	O
			USER:Balsiger VENDOR: Wal-Mart10-1380-610-000-00-000-270 #2278			89.00			
99980066	11/27/13	100243	VISA			$1.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Www.Gameplay.Net			1.00			
99980067	11/27/13	100243	VISA			$914.29	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2840-538-000-00-000-000 Vzwrlss*my Vz Vb P			914.29			
99980068	11/27/13	100243	VISA			$621.60	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Doyle Security Systems			621.60			
99980069	11/27/13	100243	VISA			$207.52	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Uline			207.52			
99980070	11/27/13	100243	VISA			$737.47	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Uline			737.47			
99980071	11/27/13	100243	VISA			$209.96	88888	WT	O
			USER:Smith VENDOR: Dmi* Dell 10-2840-618-000-00-000-000 K-12 Ptr			209.96			
99980072	11/27/13	100243	VISA			$59.08	88888	WT	O
			USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000			59.08			
99980073	11/27/13	100243	VISA			$2,349.23	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980073	11/27/13	100243	VISA			$2,349.23	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			2,349.23			
99980074	11/27/13	100243	VISA			$-58.60	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			-58.60			
99980075	11/27/13	100243	VISA			$135.00	88888	WT	O
			USER:Zimmermann VENDOR: Office Depot #1170 10-1370-610-000-00-000-264			135.00			
99980076	11/27/13	100243	VISA			$661.46	88888	WT	O
			USER:Lucarotti VENDOR: Burmax Co 10-1380-610-000-00-000-273			661.46			
99980077	11/27/13	100243	VISA			$104.05	88888	WT	O
			USER:Oakes VENDOR: Hubert Company 10-0133-000-000-00-000-000			104.05			
99980078	11/27/13	100243	VISA			$46.86	88888	WT	O
			USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000			46.86			
99980079	11/27/13	100243	VISA			$12.03	88888	WT	O
			USER:Erdman VENDOR: Sheetz 00001610 10-1341-610-000-00-000-000			12.03			
99980080	11/27/13	100243	VISA			$32.17	88888	WT	O
			USER:Erdman VENDOR: Old Ebbitt Grill 10-1341-610-000-00-000-000			32.17			
99980081	11/27/13	100243	VISA			$8.00	88888	WT	O
			USER:Erdman VENDOR: Naeyc Sales 8004242460 10-1341-610-000-00-000-000			8.00			
99980082	11/27/13	100243	VISA			$60.00	88888	WT	O
			USER:Erdman VENDOR: The Learning Station 10-1341-610-000-00-000-000			60.00			
99980083	11/27/13	100243	VISA			$15.20	88888	WT	O
			USER:Erdman VENDOR: Acadiana 10-1341-610-000-00-000-000			15.20			
99980084	11/27/13	100243	VISA			$65.00	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980084	11/27/13	100243	VISA			$65.00	88888	WT	O
			USER:Erdman VENDOR: Learning Zone Express Inc 10-1341-610-000-00-000-000			65.00			
99980085	11/27/13	100243	VISA			$15.00	88888	WT	O
			USER:Erdman VENDOR: Time To Sign 10-1341-610-000-00-000-000			15.00			
99980086	11/27/13	100243	VISA			$11.37	88888	WT	O
			USER:Michalak VENDOR: Advantage Auto #724 10-1380-610-000-00-000-271			11.37			
99980087	11/27/13	100243	VISA			$19.56	88888	WT	O
			USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000			19.56			
99980088	11/27/13	100243	VISA			$1,141.20	88888	WT	O
			USER:Erdman VENDOR: Washington Court Hotel 10-1341-580-000-00-000-000			1,141.20			
99980089	11/27/13	100243	VISA			$149.95	88888	WT	O
			USER:Erdman VENDOR: Sq *dr. Drews Toys, Inc. 10-1341-610-000-00-000-000			149.95			
99980090	11/27/13	100243	VISA			$426.54	88888	WT	O
			USER:Sorensen VENDOR: Thomas Lee Printing & Mai 10-2122-550-000-00-000-000			426.54			
99980091	11/27/13	100243	VISA			$5.60	88888	WT	O
			USER:Scalise VENDOR: Wal-Mart #2278 10-1290-610-000-00-000-000			5.60			
99980092	11/27/13	100243	VISA			$61.68	88888	WT	O
			USER:Suprynowicz VENDOR: Msc 10-1380-610-000-00-000-277			61.68			
99980093	11/27/13	100243	VISA			$10.13	88888	WT	O
			USER:Holland VENDOR: Delphi Automotive Suste 10-1610-610-100-40-000-000			10.13			
99980094	11/27/13	100243	VISA			$1,326.13	88888	WT	O
			USER:Smith VENDOR: Dmi* Dell K-12 Ptr 10-2840-618-000-00-000-000			1,326.13			
99980095	11/27/13	100243	VISA			$294.50	88888	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000	Bank Acct For Fund 10								
99980095	11/27/13	100243	VISA			$294.50	88888	WT	O
	USER:Diplacido VENDOR: Kraft Lumber Inc		10-1442-610-000-00-000-000			294.50			
99980096	11/27/13	100243	VISA			$645.10	88888	WT	O
	USER:Diplacido VENDOR: Kraft Lumber Inc		10-1442-610-000-00-000-000			645.10			
99980097	11/27/13	100243	VISA			$22.95	88888	WT	O
	USER:Lyle VENDOR: Valu Home Cnt 0833 Qps		10-1380-610-000-00-000-275			22.95			
99980098	11/27/13	100243	VISA			$30.50	88888	WT	O
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			30.50			
99980099	11/27/13	100243	VISA			$64.33	88888	WT	O
	USER:Lucarotti VENDOR: Schoeneman Cosmoprof 6757		10-1380-610-000-00-000-273			64.33			
99980100	11/27/13	100243	VISA			$-6.77	88888	WT	O
	USER:Zimmermann VENDOR: Curbell Plastics, Inc		10-1370-610-000-00-000-264			-6.77			
99980101	10/28/13	100243	VISA			$25.49	88888	WT	R
	USER:Moyak VENDOR: Staples 00103556		10-2122-610-000-00-000-001			25.49			
99980102	10/28/13	100243	VISA			$38.97	88888	WT	R
	USER:Sorensen VENDOR: Staples 00103556		10-2122-610-000-00-000-003			38.97			
99980103	10/28/13	100243	VISA			$33.48	88888	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2600-626-000-00-000-000			33.48			
99980104	10/28/13	100243	VISA			$15.29	88888	WT	R
	USER:Erdman VENDOR: Office Depot #1090		10-1341-610-000-00-000-000			15.29			
99980105	10/28/13	100243	VISA			$76.73	88888	WT	R
	USER:Erdman VENDOR: Office Depot #1170		10-1341-610-000-00-000-000			76.73			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980106	10/28/13	100243	VISA			$8.02	88888	WT	R
			USER:Erdman VENDOR: Office Depot #5910 — 10-1341-610-000-00-000-000			8.02			
99980107	10/28/13	100243	VISA			$8.80	88888	WT	R
			USER:Erdman VENDOR: Office Depot #5910 — 10-1341-610-000-00-000-000			8.80			
99980108	10/28/13	100243	VISA			$-7.66	88888	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi — 10-0133-000-000-00-000-000			-7.66			
99980109	10/28/13	100243	VISA			$27.55	88888	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi — 10-0133-000-000-00-000-000			27.55			
99980110	10/28/13	100243	VISA			$6.79	88888	WT	R
			USER:Scalise VENDOR: Staples 00103556 — 10-1290-610-000-00-000-000			6.79			
99980111	10/28/13	100243	VISA			$65.92	88888	WT	R
			USER:Diplacido VENDOR: Office Depot #1170 — 10-1442-610-000-00-000-000			65.92			
99980112	10/28/13	100243	VISA			$35.18	88888	WT	R
			USER:Diplacido VENDOR: Ereplacementparts.Com — 10-1442-610-000-00-000-000			35.18			
99980113	10/28/13	100243	VISA			$79.13	88888	WT	R
			USER:Diplacido VENDOR: The Home Depot 4124 — 10-1442-610-000-00-000-000			79.13			
99980114	10/28/13	100243	VISA			$2,136.76	88888	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi — 10-0133-000-000-00-000-000			2,136.76			
99980115	10/28/13	100243	VISA			$37.90	88888	WT	R
			USER:Tech VENDOR: Giant-Eagle #4090 — 10-0133-000-000-00-000-000			37.90			
99980116	10/28/13	100243	VISA			$27.99	88888	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi — 10-0133-000-000-00-000-000			27.99			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980117	10/28/13	100243	VISA			$20.98	88888	WT	R
	USER:Sargent VENDOR: Wal-Mart #3281		10-1370-610-000-00-000-262			20.98			
99980118	10/28/13	100243	VISA			$52.93	88888	WT	R
	USER:Erdman VENDOR: Giant-Eagle #4035		10-1341-610-000-00-000-000			52.93			
99980119	10/28/13	100243	VISA			$209.98	88888	WT	R
	USER:Sorensen VENDOR: Best Buy 00005975		10-2122-610-000-00-000-003			209.98			
99980120	10/28/13	100243	VISA			$192.76	88888	WT	R
	USER:Sargent VENDOR: Pitsco Inc		10-1370-610-000-00-000-262			192.76			
99980121	10/28/13	100243	VISA			$130.84	88888	WT	R
	USER:Steever VENDOR: Staples 00103556		10-1380-610-000-00-000-271			130.84			
99980122	10/28/13	100243	VISA			$4.50	88888	WT	R
	USER:Erdman VENDOR: Petsmart Inc 556		10-1341-610-000-00-000-000			4.50			
99980123	10/28/13	100243	VISA			$37.97	88888	WT	R
	USER:Oakes VENDOR: Uniforms Usa		10-0133-000-000-00-000-000			37.97			
99980124	10/28/13	100243	VISA			$26.51	88888	WT	R
	USER:Erdman VENDOR: Wal-Mart #3253		10-1341-610-000-00-000-000			26.51			
99980125	10/28/13	100243	VISA			$483.36	88888	WT	R
	USER:Shaffer VENDOR: Apex Advertising 71739671		10-2122-610-000-00-000-005			483.36			
99980126	10/28/13	100243	VISA			$753.00	88888	WT	R
	USER:Yanosko VENDOR: Marshall Town		10-1380-610-000-00-000-278			753.00			
99980127	10/28/13	100243	VISA			$349.87	88888	WT	R
	USER:Cyphert VENDOR: The Warren Company		10-1380-610-000-00-000-279			349.87			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980128	10/28/13	100243	VISA			$667.55	88888	WT	R
	USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					667.55			
99980129	10/28/13	100243	VISA			$20.98	88888	WT	R
	USER:Tarasovitch VENDOR: Uniforms Usa 10-1380-610-663-00-000-000					20.98			
99980130	10/28/13	100243	VISA			$182.52	88888	WT	R
	USER:Tarasovitch VENDOR: Tractor-Supply-Co #0554 10-1380-610-663-00-000-000					182.52			
99980131	10/28/13	100243	VISA			$108.54	88888	WT	R
	USER:Salorino VENDOR: Harry Guckert Co. 10-1380-610-000-00-000-266					108.54			
99980132	10/28/13	100243	VISA			$230.76	88888	WT	R
	USER:Yanosko VENDOR: Lowes #00226 10-1380-610-000-00-000-278					230.76			
99980133	10/28/13	100243	VISA			$56.65	88888	WT	R
	USER:Vonvolkenburg VENDOR: Office Depot #1170 10-2600-610-000-00-000-000					56.65			
99980134	10/28/13	100243	VISA			$289.06	88888	WT	R
	USER:Vonvolkenburg VENDOR: Uline 10-2600-610-000-00-000-000					289.06			
99980135	10/28/13	100243	VISA			$35.98	88888	WT	R
	USER:Hamilton VENDOR: Edhelper10-1390-610-000-00-000-001					35.98			
99980136	10/28/13	100243	VISA			$81.71	88888	WT	R
	USER:Craft VENDOR: Staples 00103556 10-1320-610-000-00-000-000					81.71			
99980137	10/28/13	100243	VISA			$102.57	88888	WT	R
	USER:Cyphert VENDOR: Welders Supply Co 10-1380-610-000-00-000-279					102.57			
99980138	10/28/13	100243	VISA			$44.68	88888	WT	R
	USER:Scalise VENDOR: Wal-Mart #2278 10-1290-610-000-00-000-000					44.68			
99980139	10/28/13	100243	VISA			$8.79	88888	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980139	10/28/13	100243	VISA			$8.79	88888	WT	R
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2260-610-000-00-000-000			8.79			
99980140	10/28/13	100243	VISA			$163.18	88888	WT	R
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2260-610-000-00-000-000			163.18			
99980141	10/28/13	100243	VISA			$87.05	88888	WT	R
	USER:Diplacido VENDOR: Office Max		10-1442-610-000-00-000-000			87.05			
99980142	10/28/13	100243	VISA			$46.11	88888	WT	R
	USER:Kennerknecht VENDOR: Amazon.Com		10-2260-610-000-00-000-000			46.11			
99980143	10/28/13	100243	VISA			$2,485.30	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			2,485.30			
99980144	10/28/13	100243	VISA			$157.32	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			157.32			
99980145	10/28/13	100243	VISA			$795.38	88888	WT	R
	USER:Vonvolkenburg VENDOR: Janitors Supply Co Inc		10-2600-610-000-00-000-000			795.38			
99980146	10/28/13	100243	VISA			$44.41	88888	WT	R
	USER:Vonvolkenburg VENDOR: Vercillos Auto Body		10-2600-610-000-00-000-000			44.41			
99980147	10/28/13	100243	VISA			$885.08	88888	WT	R
	USER:Vonvolkenburg VENDOR: Doritex Corp		10-2600-415-000-00-000-000			885.08			
99980148	10/28/13	100243	VISA			$573.13	88888	WT	R
	USER:Vonvolkenburg VENDOR: Vzwrlss*my Vz Vb P		10-2840-538-000-00-000-000			573.13			
99980149	10/28/13	100243	VISA			$654.02	88888	WT	R
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			654.02			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980150	10/28/13	100243	VISA			$93.93	88888	WT	R
	USER:Lyle VENDOR: Staples 00103556		10-1380-610-000-00-000-275			93.93			
99980151	10/28/13	100243	VISA			$77.02	88888	WT	R
	USER:Fatica VENDOR: Barcode Factory		10-1290-610-000-00-000-000			77.02			
99980152	10/28/13	100243	VISA			$20.90	88888	WT	R
	USER:Sargent VENDOR: Sq *foundation For Free E		10-1370-610-000-00-000-262			20.90			
99980153	10/28/13	100243	VISA			$20.14	88888	WT	R
	USER:Steever VENDOR: Dolrtree 426 00004267		10-1380-610-000-00-000-271			20.14			
99980154	10/28/13	100243	VISA			$99.46	88888	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			99.46			
99980155	10/28/13	100243	VISA			$96.28	88888	WT	R
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			96.28			
99980156	10/28/13	100243	VISA			$70.40	88888	WT	R
	USER:Scalise VENDOR: Gfs Mktplc #0723		10-1290-610-000-00-000-000			70.40			
99980157	10/28/13	100243	VISA			$310.59	88888	WT	R
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			310.59			
99980158	10/28/13	100243	VISA			$96.76	88888	WT	R
	USER:Cyphert VENDOR: Www.Northernsafety.Com		10-1380-610-000-00-000-279			96.76			
99980159	10/28/13	100243	VISA			$132.75	88888	WT	R
	USER:Sanders VENDOR: Office Max		10-0133-000-000-00-000-000			132.75			
99980160	10/28/13	100243	VISA			$24.11	88888	WT	R
	USER:Scalise VENDOR: Wal-Mart #3281		10-1290-610-000-00-000-000			24.11			
99980161	10/28/13	100243	VISA			$12.19	88888	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980161	10/28/13	100243	VISA			$12.19	88888	WT	R
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			12.19			
99980162	10/28/13	100243	VISA			$50.02	88888	WT	R
	USER:Erdman VENDOR: Teaching Touches		10-1341-610-000-00-000-000			50.02			
99980163	10/28/13	100243	VISA			$62.75	88888	WT	R
	USER:Jones VENDOR: Supermedia		10-2840-538-000-00-000-000			62.75			
99980164	10/28/13	100243	VISA			$5,323.36	88888	WT	R
	USER:Fatica VENDOR: Sri Quality System		10-2830-610-000-00-000-000			5,323.36			
99980165	10/28/13	100243	VISA			$48.49	88888	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			48.49			
99980166	10/28/13	100243	VISA			$32.42	88888	WT	R
	USER:Jackson VENDOR: Picassos Deli		10-2360-580-000-00-000-000			32.42			
99980167	10/28/13	100243	VISA			$88.43	88888	WT	R
	USER:Zimmermann VENDOR: Vvs		10-1370-610-000-00-000-264			88.43			
99980168	10/28/13	100243	VISA			$223.73	88888	WT	R
	USER:Shaffer VENDOR: Party City 282		10-2122-610-000-00-000-005			223.73			
99980169	10/28/13	100243	VISA			$66.88	88888	WT	R
	USER:Shaffer VENDOR: Gfs Mktplc #0723		10-2122-610-000-00-000-005			66.88			
99980170	10/28/13	100243	VISA			$5.00	88888	WT	R
	USER:Shaffer VENDOR: Michaels Stores 2030		10-2122-610-000-00-000-005			5.00			
99980171	10/28/13	100243	VISA			$99.82	88888	WT	R
	USER:Sanders VENDOR: Penn Stater Conf Ctr Lodg		10-0133-000-000-00-000-000			99.82			
99980172	10/28/13	100243	VISA			$93.60	88888	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980172	10/28/13	100243	VISA			$93.60	88888	WT	R
			USER:Yanosko VENDOR: Fastenal Company01 10-1380-610-000-00-000-278			93.60			
99980173	10/28/13	100243	VISA			$35.00	88888	WT	R
			USER:Wilber VENDOR: Sheetz 00003343 10-1380-610-000-00-000-265			35.00			
99980174	10/28/13	100243	VISA			$99.82	88888	WT	R
			USER:Wilber VENDOR: Penn Stater Conf Ctr Lodg 10-1380-610-000-00-000-265			99.82			
99980175	10/28/13	100243	VISA			$35.29	88888	WT	R
			USER:Wilber VENDOR: Country Fair #65 10-1380-610-000-00-000-265			35.29			
99980176	10/28/13	100243	VISA			$17.94	88888	WT	R
			USER:Shaffer VENDOR: Joann Fabric #0485 10-2122-610-000-00-000-005			17.94			
99980177	10/28/13	100243	VISA			$9.99	88888	WT	R
			USER:Shaffer VENDOR: Party City 282 10-2122-610-000-00-000-005			9.99			
99980178	10/28/13	100243	VISA			$330.75	88888	WT	R
			USER:Vonvolkenburg VENDOR: Desantis Janitor Supply 10-2600-610-000-00-000-000			330.75			
99980179	10/28/13	100243	VISA			$715.25	88888	WT	R
			USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S 10-2600-430-000-00-000-000			715.25			
99980180	10/28/13	100243	VISA			$184.25	88888	WT	R
			USER:Vonvolkenburg VENDOR: Harry E Mueller The Key M 10-2600-610-000-00-000-000			184.25			
99980181	10/28/13	100243	VISA			$535.00	88888	WT	R
			USER:Vonvolkenburg VENDOR: Roto Rooter 10-2600-430-000-00-000-000			535.00			
99980182	10/28/13	100243	VISA			$491.44	88888	WT	R
			USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply 10-2600-610-000-00-000-000			491.44			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980183	10/28/13	100243	VISA			$31.33	88888	WT	R
	USER:Zimmermann VENDOR: Staples 00103556		10-1370-610-000-00-000-264			31.33			
99980184	10/28/13	100243	VISA			$46.75	88888	WT	R
	USER:Lyle VENDOR: Staples 00103556		10-1380-610-000-00-000-275			46.75			
99980185	10/28/13	100243	VISA			$57.30	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			57.30			
99980186	10/28/13	100243	VISA			$2,024.31	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			2,024.31			
99980187	10/28/13	100243	VISA			$19.95	88888	WT	R
	USER:Holland VENDOR: Usps 41254400030500524		10-1610-610-100-40-801-279			19.95			
99980188	10/28/13	100243	VISA			$-199.99	88888	WT	R
	USER:Sorensen VENDOR: Best Buy 00005975		10-2122-610-000-00-000-003			-199.99			
99980189	10/28/13	100243	VISA			$47.33	88888	WT	R
	USER:Kennerknecht VENDOR: Amazon Mktplace Pmts		10-2260-610-000-00-000-000			47.33			
99980190	10/28/13	100243	VISA			$12.91	88888	WT	R
	USER:Shaffer VENDOR: Bob Evans Rest #0237		10-2122-610-000-00-000-005			12.91			
99980191	10/28/13	100243	VISA			$161.88	88888	WT	R
	USER:Lyle VENDOR: Staples 00103556		10-1380-610-000-00-000-275			161.88			
99980192	10/28/13	100243	VISA			$76.82	88888	WT	R
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			76.82			
99980193	10/28/13	100243	VISA			$372.52	88888	WT	R
	USER:Zimmermann VENDOR: Syx*tigerdirectinc		10-1370-610-000-00-000-264			372.52			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980194	10/28/13	100243	VISA			$51.00	88888	WT	R
	USER:Zimmermann VENDOR: Paypal10-1370-610-000-00-000-264					51.00			
99980195	10/28/13	100243	VISA			$119.99	88888	WT	R
	USER:Zimmermann VENDOR: Sea Cave 10-1370-610-000-00-000-264					119.99			
99980196	10/28/13	100243	VISA			$322.88	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000					322.88			
99980197	10/28/13	100243	VISA			$952.16	88888	WT	R
	USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					952.16			
99980198	10/28/13	100243	VISA			$396.50	88888	WT	R
	USER:Diplacido VENDOR: The Home Depot 4124 10-1442-610-000-00-000-000					396.50			
99980199	10/28/13	100243	VISA			$40.19	88888	WT	R
	USER:Shaffer VENDOR: Kwik Fill 385 10-2600-626-000-00-000-000					40.19			
99980200	10/28/13	100243	VISA			$230.52	88888	WT	R
	USER:Smith VENDOR: Paypal 10-2840-618-000-00-000-000					230.52			
99980201	10/28/13	100243	VISA			$491.80	88888	WT	R
	USER:Fatica VENDOR: Time News Advertising 10-2830-540-000-00-000-000					491.80			
99980202	10/28/13	100243	VISA			$25.88	88888	WT	R
	USER:Sargent VENDOR: Wal-Mart #3281 10-1370-610-000-00-000-262					25.88			
99980203	10/28/13	100243	VISA			$95.33	88888	WT	R
	USER:Sorensen VENDOR: Office Depot #1170 10-2122-610-000-00-000-003					95.33			
99980204	10/28/13	100243	VISA			$30.38	88888	WT	R
	USER:Holland VENDOR: The Home Depot 4124 10-1610-610-100-40-000-000					30.38			
99980205	10/28/13	100243	VISA			$21.25	88888	WT	R
	USER:Moyak VENDOR: Giant-Eagle10-2122-610-000-00-000-001					21.25			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980205	10/28/13	100243	VISA			$21.25	88888	WT	R
	#4090								
99980206	10/28/13	100243	VISA			$51.89	88888	WT	R
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2260-610-000-00-000-000			51.89			
99980207	10/28/13	100243	VISA			$53.19	88888	WT	R
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			53.19			
99980208	10/28/13	100243	VISA			$191.54	88888	WT	R
	USER:Salorino VENDOR: Staples 00103556		10-1380-610-000-00-000-266			191.54			
99980209	10/28/13	100243	VISA			$-46.76	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			-46.76			
99980210	10/28/13	100243	VISA			$45.35	88888	WT	R
	USER:Tech VENDOR: Wegmans #075		10-0133-000-000-00-000-000			45.35			
99980211	10/28/13	100243	VISA			$1,716.15	88888	WT	R
	USER:Balsiger VENDOR: Api Store 38		10-1380-610-000-00-000-270			1,716.15			
99980212	10/28/13	100243	VISA			$59.82	88888	WT	R
	USER:Balsiger VENDOR: Api Store 38		10-1380-610-000-00-000-270			59.82			
99980213	10/28/13	100243	VISA			$66.52	88888	WT	R
	USER:Zimmermann VENDOR: Syx*tigerdirectinc		10-1370-610-000-00-000-264			66.52			
99980214	10/28/13	100243	VISA			$366.00	88888	WT	R
	USER:Vonvolkenburg VENDOR: Pro Waste Service20 Of 22		10-2600-411-000-00-000-000			366.00			
99980215	10/28/13	100243	VISA			$150.00	88888	WT	R
	USER:Vonvolkenburg VENDOR: General Exterminating		10-2600-340-000-00-000-000			150.00			
99980216	10/28/13	100243	VISA			$355.45	88888	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980216	10/28/13	100243	VISA			$355.45	88888	WT	R
	USER:Vonvolkenburg VENDOR: Builders Hardware/spcp		10-2600-610-000-00-000-000			355.45			
99980217	10/28/13	100243	VISA			$270.62	88888	WT	R
	USER:Scalise VENDOR: Nittany Lion Inn Lodging		10-1290-580-000-00-000-000			270.62			
99980218	10/28/13	100243	VISA			$114.59	88888	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			114.59			
99980219	10/28/13	100243	VISA			$56.34	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			56.34			
99980220	10/28/13	100243	VISA			$271.41	88888	WT	R
	USER:Shaffer VENDOR: Nittany Lion Inn Lodging		10-2271-580-000-00-000-000			271.41			
99980221	10/28/13	100243	VISA			$50.33	88888	WT	R
	USER:Shaffer VENDOR: Country Fair #41		10-2600-626-000-00-000-000			50.33			
99980222	10/28/13	100243	VISA			$1,600.00	88888	WT	R
	USER:Shaffer VENDOR: Teresa S Italian Deli		10-2122-610-000-00-000-005			1,600.00			
99980223	10/28/13	100243	VISA			$128.30	88888	WT	R
	USER:Salorino VENDOR: Xpedx-Intl Paper		10-1380-610-000-00-000-266			128.30			
99980224	10/28/13	100243	VISA			$264.00	88888	WT	R
	USER:Hewitt VENDOR: Career Safe Online		10-1370-610-000-00-000-261			264.00			
99980225	10/28/13	100243	VISA			$758.97	88888	WT	R
	USER:States VENDOR: Staples 00103556		10-1330-610-000-00-000-000			758.97			
99980226	10/28/13	100243	VISA			$37.44	88888	WT	R
	USER:Hewitt VENDOR: Staples 00103556		10-1370-610-000-00-000-261			37.44			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980227	10/28/13	100243	VISA			$296.92	88888	WT	R
	USER:Salorino VENDOR: Xpedx-Intl Paper		10-1380-610-000-00-000-266			296.92			
99980228	10/28/13	100243	VISA			$43.10	88888	WT	R
	USER:Kennerknecht VENDOR: Trainers Warehouse		10-2260-610-000-00-000-000			43.10			
99980229	10/28/13	100243	VISA			$963.74	88888	WT	R
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			963.74			
99980230	10/28/13	100243	VISA			$3,016.65	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			3,016.65			
99980231	10/28/13	100243	VISA			$637.76	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			637.76			
99980232	10/28/13	100243	VISA			$9.99	88888	WT	R
	USER:Vonvolkenburg VENDOR: The Home Depot 4124		10-2600-610-000-00-000-000			9.99			
99980233	10/28/13	100243	VISA			$198.80	88888	WT	R
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			198.80			
99980234	10/28/13	100243	VISA			$83.46	88888	WT	R
	USER:Jackson VENDOR: Office Depot #1170		10-2360-610-000-00-000-000			83.46			
99980235	10/28/13	100243	VISA			$74.36	88888	WT	R
	USER:Jackson VENDOR: Office Depot #5910		10-2360-610-000-00-000-000			74.36			
99980236	10/28/13	100243	VISA			$170.97	88888	WT	R
	USER:Zimmermann VENDOR: Www.Newegg.Com		10-1370-610-000-00-000-264			170.97			
99980237	10/28/13	100243	VISA			$26.98	88888	WT	R
	USER:Zimmermann VENDOR: Www.Newegg.Com		10-1370-610-000-00-000-264			26.98			
99980238	10/28/13	100243	VISA			$179.98	88888	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000			**Bank Acct For Fund 10**						
99980238	10/28/13	**100243**	**VISA**			$179.98	88888	WT	R
	USER:Zimmermann VENDOR: Www.Newegg.Com		10-1370-610-000-00-000-264			179.98			
99980239	10/28/13	**100243**	**VISA**			$77.97	88888	WT	R
	USER:Zimmermann VENDOR: Www.Newegg.Com		10-1370-610-000-00-000-264			77.97			
99980240	10/28/13	**100243**	**VISA**			$112.77	88888	WT	R
	USER:Zimmermann VENDOR: Www.Newegg.Com		10-1370-610-000-00-000-264			112.77			
99980241	10/28/13	**100243**	**VISA**			$105.00	88888	WT	R
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			105.00			
99980242	10/28/13	**100243**	**VISA**			$23.96	88888	WT	R
	USER:Tech VENDOR: Tops Markets #667		10-0133-000-000-00-000-000			23.96			
99980243	10/28/13	**100243**	**VISA**			$78.88	88888	WT	R
	USER:Kennerknecht VENDOR: Amazon.Com		10-2260-610-000-00-000-000			78.88			
99980244	10/28/13	**100243**	**VISA**			$53.41	88888	WT	R
	USER:Kennerknecht VENDOR: Amazon Mktplace Pmts		10-2260-610-000-00-000-000			53.41			
99980245	10/28/13	**100243**	**VISA**			$72.95	88888	WT	R
	USER:Kennerknecht VENDOR: Amazon Mktplace Pmts		10-2260-610-000-00-000-000			72.95			
99980246	10/28/13	**100243**	**VISA**			$14.32	88888	WT	R
	USER:Scalise VENDOR: Tops Markets #665		10-1290-610-000-00-000-000			14.32			
99980247	10/28/13	**100243**	**VISA**			$25.00	88888	WT	R
	USER:Holland VENDOR: Solutions In Mind		10-2271-330-000-00-000-000			25.00			
99980248	10/28/13	**100243**	**VISA**			$110.95	88888	WT	R
	USER:Fatica VENDOR: Amazon.Com		10-1610-640-100-40-000-000			110.95			
99980249	10/28/13	**100243**	**VISA**			$2,190.10	88888	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99980249	10/28/13	**100243**	**VISA**					$2,190.10	88888	WT	R
			USER:Fatica VENDOR: Tcd*cengage Learning 10-1610-640-100-40-000-000					2,190.10			
99980250	10/28/13	**100243**	**VISA**					$66.60	88888	WT	R
			USER:Diplacido VENDOR: Dewalt Fctryserv #128 10-1442-610-000-00-000-000					66.60			
99980251	10/28/13	**100243**	**VISA**					$133.88	88888	WT	R
			USER:Diplacido VENDOR: Office Depot #1170 10-1442-610-000-00-000-000					133.88			
99980252	10/28/13	**100243**	**VISA**					$63.97	88888	WT	R
			USER:Cyphert VENDOR: Staples 00103556 10-1380-610-000-00-000-279					63.97			
99980253	10/28/13	**100243**	**VISA**					$9,995.00	88888	WT	R
			USER:Jones VENDOR: Apl*apple Online Store 10-2840-442-000-00-000-000					9,995.00			
99980254	10/28/13	**100243**	**VISA**					$1,195.00	88888	WT	R
			USER:Jones VENDOR: Apl*apple Online Store 10-2840-442-000-00-000-000					1,195.00			
99980255	10/28/13	**100243**	**VISA**					$23.99	88888	WT	R
			USER:Scalise VENDOR: Harbor Freight Tools 158 10-1290-610-000-00-000-000					23.99			
99980256	10/28/13	**100243**	**VISA**					$48.92	88888	WT	R
			USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000					48.92			
99980257	10/28/13	**100243**	**VISA**					$714.70	88888	WT	R
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					714.70			
99980258	10/28/13	**100243**	**VISA**					$21.06	88888	WT	R
			USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000					21.06			
99980259	10/28/13	**100243**	**VISA**					$36.00	88888	WT	R
			USER:Michalak VENDOR: Advantage Auto #724 10-1380-610-000-00-000-271					36.00			
99980260	10/28/13	**100243**	**VISA**					$3.87	88888	WT	R
			USER:Erdman VENDOR: Country 10-1341-610-000-00-000-000					3.87			

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10							
99980260	10/28/13	100243	VISA				$3.87	88888	WT	R
	Fair #46									
99980261	10/28/13	100243	VISA				$20.86	88888	WT	R
	USER:Michalak VENDOR: Advantage Auto #724			10-1380-610-000-00-000-271			20.86			
99980262	10/28/13	100243	VISA				$1,200.98	88888	WT	R
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-278			1,200.98			
99980263	10/28/13	100243	VISA				$749.97	88888	WT	R
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-278			749.97			
99980264	10/28/13	100243	VISA				$79.79	88888	WT	R
	USER:Vonvolkenburg VENDOR: The Home Depot 4124			10-2600-610-000-00-000-000			79.79			
99980265	10/28/13	100243	VISA				$461.44	88888	WT	R
	USER:Vonvolkenburg VENDOR: West Main Sales & Servic			10-2600-610-000-00-000-000			461.44			
99980266	10/28/13	100243	VISA				$965.00	88888	WT	R
	USER:Holland VENDOR: Study Island			10-1380-648-663-00-000-000			965.00			
99980267	10/28/13	100243	VISA				$46.97	88888	WT	R
	USER:Fatica VENDOR: Amazon.Com			10-1610-640-100-40-000-000			46.97			
99980268	10/28/13	100243	VISA				$141.09	88888	WT	R
	USER:Fatica VENDOR: Barnes&noble			10-1610-640-100-40-000-000			141.09			
99980269	10/28/13	100243	VISA				$311.43	88888	WT	R
	USER:Fatica VENDOR: Ama Catalog Order			10-1610-640-100-40-000-000			311.43			
99980270	10/28/13	100243	VISA				$136.62	88888	WT	R
	USER:Sorensen VENDOR: Paper Mart			10-2122-610-000-00-000-003			136.62			
99980271	10/28/13	100243	VISA				$56.42	88888	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980271	10/28/13	100243	VISA			$56.42	88888	WT	R
	USER:Scalise VENDOR: Gfs Mktplc #0723		10-1290-610-000-00-000-000			56.42			
99980272	10/28/13	100243	VISA			$2,106.46	88888	WT	R
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			2,106.46			
99980273	10/28/13	100243	VISA			$138.88	88888	WT	R
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			138.88			
99980274	10/28/13	100243	VISA			$20.12	88888	WT	R
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			20.12			
99980275	10/28/13	100243	VISA			$1,784.20	88888	WT	R
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,784.20			
99980276	10/28/13	100243	VISA			$72.95	88888	WT	R
	USER:Kennerknecht VENDOR: Amazon Mktplace Pmts		10-2260-610-000-00-000-000			72.95			
99980277	10/28/13	100243	VISA			$53.99	88888	WT	R
	USER:Kennerknecht VENDOR: Amazon.Com		10-2260-610-000-00-000-000			53.99			
99980278	10/28/13	100243	VISA			$210.00	88888	WT	R
	USER:Vonvolkenburg VENDOR: Rabe Environmental		10-2600-430-000-00-000-000			210.00			
99980279	10/28/13	100243	VISA			$26.76	88888	WT	R
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			26.76			
99980280	10/28/13	100243	VISA			$11.35	88888	WT	R
	USER:Lyle VENDOR: Valu Home Cnt 0833 Qps		10-1380-610-000-00-000-275			11.35			
99980281	10/28/13	100243	VISA			$35.17	88888	WT	R
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			35.17			

Erie County Technical School
Check Listing 2013-2014

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10							
99980282	10/28/13	100243	VISA				$67.80	88888	WT	R
	USER:Lyle VENDOR: Graybar Electric			10-1380-610-000-00-000-275			67.80			
99980283	10/28/13	100243	VISA				$105.37	88888	WT	R
	USER:Zimmermann VENDOR: Curbell Plastics, Inc			10-1370-610-000-00-000-264			105.37			
99980284	10/28/13	100243	VISA				$14.21	88888	WT	R
	USER:Zimmermann VENDOR: Curbell Plastics, Inc			10-1370-610-000-00-000-264			14.21			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	122,078.18	10	Outstanding	244,899.03	210
Hand Check	105,675.71	1	Reconciled	458,759.62	194
Wire Transfer	475,904.76	393	Stop Payment	0.00	0
			Voids	0.00	0

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000		CASH-PNC DEPOSITORY						
00001469	11/05/13	000587	PENELEC			$6,485.34	1	WT	R
	ELECTRICITY		10-2600-422-000-00-000-000			6,485.34			
00001473	10/30/13	001945	NATIONAL FUEL GAS			$213.44	1	WT	R
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			213.44			
00001476	11/04/13	100501	PITNEY BOWES-METER POSTAGE			$1,000.00	1	WT	R
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000			1,000.00			
00001477	12/02/13	000587	PENELEC			$2,541.54	1	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			2,541.54			
00001478	12/09/13	000587	PENELEC			$6,780.91	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			6,780.91			
00001479	11/19/13	001945	NATIONAL FUEL GAS			$1,091.40	1	WT	R
	NATURAL GAS		10-2600-621-000-00-000-000			1,091.40			
00001480	12/02/13	001945	NATIONAL FUEL GAS			$375.10	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			375.10			
00001482	12/05/13	100501	PITNEY BOWES-METER POSTAGE			$2,000.00	1	WT	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000			2,000.00			

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	11,697.55	4
Hand Check	0.00	0	Reconciled	8,790.18	4
Wire Transfer	20,487.73	8	Stop Payment	0.00	0
			Voids	0.00	0